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CITY OF ELGIN

1992 - 1993

BUDGET DOCUMENT

PRESENTED TO BUDGET COMMITTEE
MAY 5, 1992

CITY OF ELGIN

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Elgin budget committee, to discuss the budget for the fiscal year July 1, 1992 - June 30, 1993, will be held at the Elgin Community Center. The meeting will be Tuesday May 5, 1992 at 7:00 pm. The purpose of the meeting is to receive the budget message and the budget document of the City.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the budget committee.

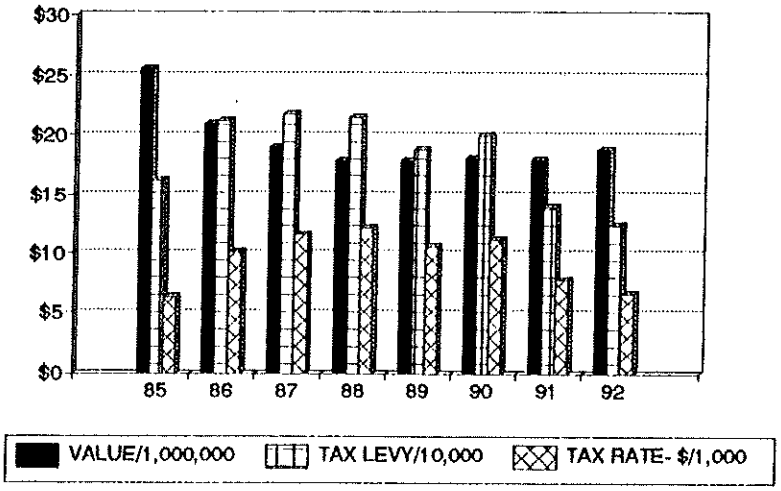
BUDGET CALENDAR 1992/1993

PREPARE BUDGET	APRIL-- 1992
PUBLISH NOTICE OF BUDGET COMMITTEE MEETING	APRIL 27, 1992
BUDGET COMMITTEE MEETING	MAY 5, 1992
APPROVE BUDGET	APPROX MAY 19, 1992
PUBLISH BUDGET HEARING NOTICE	JUNE 1, 1992
PUBLISH 2nd NOTICE	JUNE 8, 1992
BUDGET HEARING	JUNE 16, 1992
ENACT RESOLUTIONS TO: Adopt Budget Make Appropriations Levy Taxes by Fund	JUNE 23, 1992

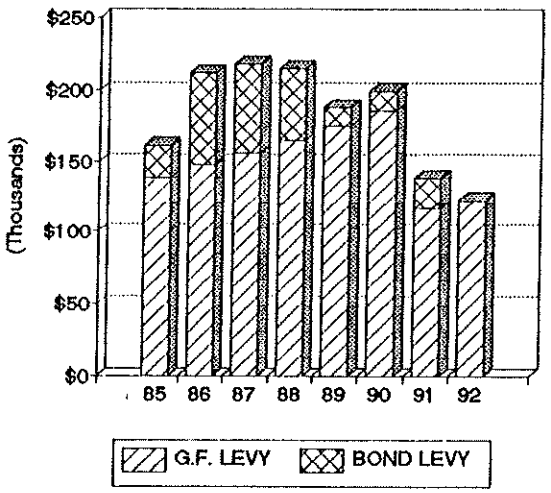
APPOINTED BUDGET COMMITTEE MEMBERS

Member	Term thru-
Ethel Smith	12/31/1992
Rick Smith	12/31/1992
Randy McKone	12/31/1993
Jessie McDonald	12/31/1993
Ralph Howell	12/31/1993
Scott Ludwig	12/31/1994
John Hintermeister	12/31/1994

RELATIVE TAXATION DATA



TAX LEVIES by YEAR



EXPENDITURES

	Actual		Budgeted	
	89/90	90/91	91/92	92/93
ADMIN	54, 600	59, 805	66, 176	67, 238
POLICE	116, 600	122, 641	89, 095	92, 966
FIRE	10, 400	11, 901	11, 352	11, 664
AMBLNC	11, 700	15, 267	14, 240	13, 715
LIBR	10, 100	10, 342	12, 281	10, 294
MUN CRT	6, 300	5, 820	8, 357	8, 624
SLD/WST	11, 300	15, 038	17, 315	17, 909
BLDG	45, 100	30, 160	29, 390	28, 933
INSR	22, 100	20, 380	22, 762	19, 641
STREET	81, 812	97, 965	144, 700	112, 925
WATER	113, 374	144, 728	114, 158	184, 242
WTR BND	108, 504	76, 713	62, 150	62, 400
SEWER	95, 806	133, 187	135, 080	147, 350
SWR BND	25, 000	39, 906	490, 600	45, 300
RSRVD	53, 546	80, 896	127, 734	161, 903
TOTAL	766, 242	864, 749	1, 345, 390	985, 104

OPERATING REVENUES

	Actual		Budgeted	
SOURCE	89/90	90/91	91/92	92/93
GRANTS	4, 500	10, 180	32, 800	20, 300
SOLID WASTE FEES	11, 200	13, 900	17, 000	13, 260
EMERGENCY SERVICE	10, 600	11, 000	13, 900	13, 250
FINES/FORFITURES	12, 500	9, 300	10, 500	10, 000
FRANCHISE TAX	22, 700	21, 480	23, 600	36, 320
SALE OF PROP	1, 000	800	900	800
STATE REVENUES	22, 889	22, 811	23, 560	25, 200
FUEL TAXES	59, 559	65, 024	68, 000	75, 000
CASH ON HAND	55, 553	134, 493	138, 000	185, 000
LIC/FEES	1, 673	1, 222	450	650
PROPERTY TAX	187, 299	193, 812	135, 550	119, 399
WTR FEES	89, 459	117, 893	113, 558	115, 022
SWR FEES	77, 128	95, 882	107, 600	104, 950
INTEREST	23, 711	36, 113	17, 960	13, 395
TRANSFRS & MSC	186, 471	130, 839	642, 012	252, 558
Total Revenue	766, 242	864, 749	1, 345, 390	985, 104

** RESOURCES ** ** REVENUE DETAIL **

--- HISTORICAL DATA ---			RESOURCE DESCRIPTION	--- BUDGET FOR 1992/93 ---		
Actual 1989/90	Actual 1990/91	Adopted 1991/92		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			BEGINNING FUND BALANCE --			
36,659	52,231	44,000	Cash on Hand	65,000	65,000	85,000
14,998	12,640	14,000	Prior Tax Levy, est rcpts	9,000	9,000	9,000
2,896	254	250	Interest on Prior Taxes	100	100	100
			CURRENT RESOURCES --			
3,924	4,619	2,200	Earned Interest	3,700	3,700	3,700
10,548	10,445	12,160	Liquor Tax	12,500	12,500	12,500
5,470	5,422	4,800	Cigarette Tax	5,200	5,200	5,200
	4,412	4,000	Telephone Franchise	4,500	4,500	4,500
31,836	4,581	4,500	Gas Franchise ** Incrs to 4.5%	6,750	6,750	6,750
	18,936	26,600	Electricity Franchise ** Incrs to 4.5%	24,300	24,300	24,300
923	766	900	Garbage Franchise	800	800	800
11,623	9,898	10,500	Municipal Court Fines/Fees	10,000	10,000	10,000
262	466	400	Dog Licenses	400	400	400
120	165	100	Land Use Permits/Fees	125	125	125
120	120	120	Business Licenses/permits	50	50	50
250	0	180	Library Income	100	100	100
1,303	1,102	150	Misc Fees & Assesments	600	600	600
10,936	12,359	14,000	Ambulance Fees	12,500	12,500	12,500
857	1,765	900	Fire Protection/Rental Fees	750	750	750
14,249	13,826	17,000	Solid Waste Service Fees **	13,260	15,000	15,000
1,577	500	300	Sale of Equipment	300	300	300
0	0	0	Sale of Land	0	0	0
		500	Sale of Salvage	500	500	500
			Transfers from -			
0	0	0	State Revenue Sharing	0	4,100	4,100
31,023	37,625	48,050	Water Fund	42,822	44,166	44,166
25,875	32,140	44,450	Sewer Fund	45,187	45,187	45,187
24,422	29,288	38,660	Street Fund	33,941	32,597	32,597
7,465	5,379	100	Parks & Lsr Fund	0	0	0
0	3,914	15,000	Sewer Improvement Fund	0	0	0
			Grants			
0	419	100	Misc State Grants	100	2,100	2,100
2,090	0	0	Planning Grant	0	0	0
0	0	7,000	County Ambulance Dist	0	1,000	1,000
	0	0	911 Equipment	0	0	0
412	0	700	EMT Training Grants/Gifts	100	100	100
41,617	---	---	Wtr/Swr Revert to GF	---	---	---
45,277	---	---	Wtr Resv Revert to GF	---	---	---
326,732	263,272	311,620	RESOURCES w/o Current Taxes	292,585	301,425	321,425
xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	196,603	TAXES Necessary to Balance	208,399	208,399	208,399
155,137	164,012	xxxxxxxxxxxxxx	Tax Collectd in Year Levied	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	xxxxxxxxxxxxxx
481,869	427,284	508,223	TOTAL RESOURCES	500,984	509,824	529,824

** ADMINISTRATION ** DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1991/92 ---		
Actual 1989/90	Actual 1990/91	Adopted 1991/92		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
17,232	21,398	21,396	Salary- Recorder	21,600	25,000	25,000
11,336	10,177	12,000	Salary- Clerk 140 hrs/mo	12,770	13,020	13,020
1,061	1,842	400	Extra Labor / Over Time	100	100	100
6,978	5,051	7,320	Med/Dental/Vision Insurance (2)	9,936	9,936	9,936
3,006	3,150	4,177	Retirement Benifits	4,260	4,712	4,712
2,238	2,611	2,585	FICA	2,637	2,916	2,916
216	256	459	Worker's Comp	326	360	360
695	1,514	1,014	Unemploymnt, (self insured)	1,724	656	656
42,762	45,999	49,351	TOTAL PERSONAL SERVICE	53,353	56,700	56,700
			-- MATERIAL & SERVICES --			
777	1,154	1,000	Office Supplies	1,000	1,000	1,000
1,400	942	1,140	Telephone	650	650	650
229	349	300	Postage	320	320	320
587	125	100	Computer Sftwr/Cnsultnt	300	300	300
729	50	80	Membership Dues	100	100	100
15	0	30	Subscriptions	25	25	25
60	217	150	Travel	150	150	150
50	68	500	Training	600	600	600
462	39	50	Advertisements	50	50	50
107	659	150	Public Information/Notices	100	100	100
240	190	260	Surety Bonds (Recrdr & Clerk)	260	260	260
356	3,384	2,000	Legal Fees	1,000	1,000	1,000
3,465	3,600	3,675	Audit Expense	4,370	4,370	4,370
472	248	300	Office Equipment	300	300	300
535	657	780	Repair & Maintenance	550	550	550
50	0	50	License Supplies	50	50	50
22	3	60	Misc. Materials & Supplies	60	60	60
	0	5,000	Ordinance Coding	3,500	3,500	3,500
9,556	11,685	15,625	TOTAL MATERIAL & SERVICES	13,385	13,385	13,385
			-- CAPITAL --			
		1,200	Equipment/Furniture	200	200	200
246	1,580	0	Compter Hardware	300	300	300
246	1,580	1,200	TOTAL CAPITAL	500	500	500
52,564	59,264	66,176	TOTAL BUDGET	67,238	70,585	70,585

** POLICE DEPARTMENT **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1991/92 ---		
Actual 1989/90	Actual 1990/91	Adopted 1991/92		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
20,433	19,356	19,900	Salary- Chief	21,380	22,000	22,000
0	---	0	Salary- Sergeant	0	0	0
32,670	28,622	18,300	Salary- Patrolman	18,300	18,300	18,300
5,323	7,122	10,000	Extra Labor - Overtime	10,000	10,000	10,000
9,251	4,902	0	Dispatch	0	0	0
10,185	9,280	8,898	Med/Dental/Vision Insurance (2)	9,936	9,936	9,936
7,185	5,977	5,958	Retirement Benifits	6,140	6,217	6,217
5,117	4,656	3,687	FICA	3,801	3,848	3,848
5,998	7,021	5,236	Wrkr Cmp (2 offc + 4 rsrv)	5,825	5,898	5,898
27	13	60	Life Insurance (6 offcrs)	50	50	50
1,917	2,882	1,446	Unemploymnt, (self insured)	2,484	2,515	2,515
98,106	89,831	73,485	TOTAL PERSONAL SERVICE	77,916	78,764	78,764
			-- MATERIAL & SERVICES --			
2,161	2,706	2,900	Telephone/Teletype	2,900	2,900	2,900
215	249	250	Postage	150	150	150
0	187	60	Membership Dues	0	0	0
512	677	700	Travel	600	600	600
3,361	358	500	Training	500	500	500
2	0	50	Advert/Public Notice	50	50	50
174	759	400	Office Supplies	300	300	300
81	553	250	Office Equipment	250	250	250
552	475	500	Radio Maintenance/Replcemnt	600	600	600
1,261	1,714	1,300	Service Equip/Unifrm/Suppl	2,450	2,450	2,450
400	414	900	Service Equip Repair/maint	700	700	700
388	181	150	Misc Material & Supplies	150	150	150
2,514	2,579	2,800	Vehicle Repair/Maintenance	2,600	2,600	2,600
3,925	3,443	2,500	Fuel	2,500	2,500	2,500
506	986	450	Dog Kennel Matrl/Maint/Feed	300	300	300
500	0	200	Dog Transport/Disposal	200	200	200
16,552	15,281	13,910	TOTAL MATERIAL & SERVICES	14,250	14,250	14,250
			-- CAPITAL --			
0	517		Radio & 911 Equipment	0	0	0
1,115	0	1,700	Equipment / Vehicles	800	800	800
1,115	517	1,700	TOTAL CAPITAL	800	800	800
115,773	105,629	90,355	TOTAL BUDGET	92,966	93,814	93,814

** FIRE DEPARTMENT **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1991/92 ---		
Actual 1989/90	Actual 1990/91	Adopted 1991/92		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
768	840	882	Chief	900	900	900
			Volunteers (23)			
58	64	67	FICA	69	69	69
243	202	193	Life Insurance (23)	200	200	200
5,439	3,814	4,238	Worker's Comp (23)	3,855	3,855	3,855
135	455	600	Contract- Run Stipends	500	500	500
6,643	5,375	5,980	TOTAL PERSONAL SERVICE	5,524	5,524	5,524
			-- MATERIAL & SERVICES --			
40	17	40	Postage	50	50	50
99	31	30	Telephone	25	25	25
0	62	40	Office Supplies	40	40	40
100	150	200	Membership Dues	150	150	150
0	0	25	Subscriptions	25	25	25
0	0	100	Travel	100	100	100
743	365	400	Training	400	400	400
10	0	50	Public Notice	50	50	50
593	618	700	Radio Maintenance/Replcemnt	650	650	650
1,567	533	1,487	Service Equipmnt & Supplies	1,500	1,500	1,500
296	121	800	Vehicle Repair/Maintenance	1,500	1,500	1,500
169	249	200	Fuel	200	200	200
307	114	300	Misc. Materials & Supplies	150	150	150
0	1,200	500	Volunteer Activities	700	700	700
3,924	3,460	4,872	TOTAL MATERIAL & SERVICES	5,540	5,540	5,540
			-- CAPITAL --			
		500	Fire Equipment	600	2,250	2,250
	594		911 Equipment			
0	594	500	TOTAL CAPITAL	600	2,250	2,250
10,567	9,429	11,352	TOTAL BUDGET	11,664	13,314	13,314

** AMBULANCE **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1991/92 ---		
Actual 1989/90	Actual 1990/91	Adopted 1991/92		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
			EMT Volunteers (12)			
2,461	1,882	2,210	Worker's Comp	1,765	1,323	1,323
2,570	3,070	3,600	Run Stipends	3,800	3,800	3,800
5,031	4,952	5,810	TOTAL PERSONAL SERVICE	5,565	5,123	5,123
			-- MATERIAL & SERVICES --			
0	54	20	Office Supplies	50	50	50
62	0	20	Telephone	0	0	0
51	68	50	Postage	150	150	150
35	0	80	Membership Dues	50	50	50
0	0	0	Subscriptions	0	0	0
0	14	100	Travel	400	400	400
673	1,897	2,500	Training	1,500	2,200	2,200
4	15	30	Advert/Public Notice	75	75	75
1,733	2,349	2,200	Service Equipmnt & Supplies	2,000	2,000	2,000
96	200	200	Service Equipment Repair	600	600	600
890	581	580	Radio Maintenance	800	800	800
496	61	1,200	Vehicle Repair/Maintenance	1,200	1,200	1,200
566	645	700	Fuel	750	750	750
218	522	50	Misc. Materials & Supplies	75	75	75
		700	EMT Trng Refunds (State reimbursments)	0	0	0
			Grant expenditure		1,000	1,000
4,824	6,406	8,430	TOTAL MATERIAL & SERVICES	7,650	9,350	9,350
			-- CAPITAL --			
	0	0	911 Equipment	0	0	0
0	125	7,000	Equipment	500	500	500
0	125	7,000	TOTAL CAPITAL	500	500	500
9,855	11,483	21,240	TOTAL BUDGET	13,715	14,973	14,973

** LIBRARY **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1991/92 ---		
Actual 1989/90	Actual 1990/91	Adopted 1991/92		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
4,800	5,065	6,300	Librarian (.42 fte)	5,320	5,655	5,655
293	287	400	Extra Labor / Over Time	200	200	200
593	626	779	Retirement Benifits	0	0	0
386	403	513	FICA	422	448	448
62	21	101	Worker's Comp	69	70	70
117	217	201	Unemploymnt, (self insured)	276	293	293
6,251	6,619	8,294	TOTAL PERSONAL SERVICE	6,287	6,666	6,666
			-- MATERIAL & SERVICES --			
50	21	40	Office Supplies	100	100	100
48	110	372	Telephone	372	372	372
100	19	30	Postage	40	40	40
0	7	0	Computer Equip/Software	50	50	50
18	18	30	Membership Dues	30	30	30
56	0	60	Subscriptions	30	30	30
3,512	2,727	3,100	Books & Magazines	3,100	3,100	3,100
33	42	30	Travel	50	50	50
16	13	40	Training	50	50	50
0	0	0	Advertisements	0	0	0
0	0	20	Public Information/Notices	20	20	20
202	175	225	Misc. Materials & Supplies	100	100	100
0	0	25	Office Equipment	50	50	50
0	79	15	Repair & Maintenance	15	15	15
			Library grant		2,000	2,000
4,035	3,211	3,987	TOTAL MATERIAL & SERVICES	4,007	6,007	6,007
			-- CAPITAL --			
0	0	0	TOTAL CAPITAL	0	0	0
10,286	9,830	12,281	TOTAL BUDGET	10,294	12,673	12,673

** MUNICIPAL COURT **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1991/92 ---		
Actual 1989/90	Actual 1990/91	Adopted 1990/91		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
2,892	3,072	3,150	Judge	3,156	3,156	3,156
219	235	241	FICA	241	241	241
31	34	51	Worker's Comp	34	34	34
65	60	95	Unemploymnt, (self insured)	158	158	158
3,207	3,401	3,537	TOTAL PERSONAL SERVICE	3,589	3,589	3,589
			-- MATERIAL & SERVICES --			
85	29	125	Office Supplies	600	600	600
60	172	220	Postage	200	200	200
0	0	30	Membership Dues	55	55	55
0	0	30	Subscriptions	25	25	25
0	0	50	Training	60	60	60
			Travel	380	380	380
0	0	15	Public Information/Notices	15	15	15
50	100	50	Surety Bonds	100	100	100
84	769	500	Legal Fees/Collections	600	600	600
1,522	3,033	3,700	Police Training/Assessments	3,000	3,000	3,000
87	0	100	Extradition & license susp	0	0	0
1,888	4,103	4,820	TOTAL MATERIAL & SERVICES	5,035	5,035	5,035
			-- CAPITAL --			
0	0	0	TOTAL CAPITAL	0	0	0
5,095	7,504	8,357	TOTAL BUDGET	8,624	8,624	8,624

** SOLID WASTE TRANSFER SITE **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1991/92 ---		
Actual 1989/90	Actual 1990/91	Adopted 1990/91		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE --			
2,860	1,802	3,100	Care Taker (.30 fte)	3,100	3,100	3,100
145	1,101	250	Extra Labor	250	250	250
227	212	256	FICA	256	256	256
467	515	408	Worker's Comp	720	720	720
91	115	101	Unemployment, (self insured)	168	168	168
3,790	3,745	4,115	TOTAL PERSONAL SERVICE	4,494	4,494	4,494
			-- MATERIAL & SERVICES --			
148	148	150	Office Supplies	225	225	225
0	0	0	Travel	0	0	0
0	0	0	Advertisements	0	0	0
0	0	30	Public Information/Notices	30	30	30
			Electrical service	110	110	110
96	57	200	Repair & Maintenance	200	200	200
148	204	200	Misc. Materials & Supplies	250	250	250
			Contracted Services -			
11,715	11,904	12,500	Transfer Service	12,500	14,000	14,000
	0	120	Appliance Stripping	100	100	100
12,107	12,313	13,200	TOTAL MATERIAL & SERVICES	13,415	14,915	14,915
			-- CAPITAL --			
0	0	0	TOTAL CAPITAL	0	0	0
				0	0	0
15,897	16,058	17,315	TOTAL BUDGET	17,909	19,409	19,409

** PHYSICAL FACILITIES **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1991/92 ---		
Actual 1989/90	Actual 1990/91	Adopted 1990/91		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- BUILDINGS --			
			Opera House			
1,152	1,229	890	Property Tax	890	890	890
488	458	350	Gas Service	800	800	800
1,831	1,077	1,300	Electrical Service	1,050	1,050	1,050
12,282	6,741	1,100	Repair and Maintenance	750	750	750
1,932	120	1,500	Capital Imprv/Constrct Wheelchair Ramp	0	0	0
			Fire Hall & City Shop			
940	1,134	650	Gas Service	750	750	750
451	710	800	Electrical Service	650	650	650
221	4	500	Repair and Maintenance	500	500	500
0	0	4,500	Capital Imprv/Constrct	2,500	2,500	2,500
			Ambulance Shelter			
406	393	350	Gas Service	400	400	400
189	139	150	Electrical Service	150	150	150
0	0	200	Repair and Maintenance	150	150	150
0	0	0	Capital Imprv/Constrct	0	0	0
			New Construction			
0	0	0	Capital Imprv/Constrct	0	0	0
			-- PARKS & LAND --			
			Solid Waste Transfer Site			
0	0	0	Electrical Service	120	120	120
0	5	0	Maint, Misc Mtrl & Suppl	150	150	150
			Capital Imprv/Constrct	3,703	3,703	3,703
			Cedar Street Park			
54	2	0	Maint, Misc Mtrl & Suppl	0	0	0
0	0	0	Capital Imprv/Constrct	0	0	0
			Opera House Park			
217	131	300	Maint, Misc Mtrl & Suppl	50	50	50
0	0	0	Capital Imprv/Constrct	0	0	0
			-- STREET LIGHTS --			
15,786	15,792	16,800	Electrical Service	16,320	16,320	16,320
34,017	27,810	23,390	TOTAL MATERIALS & SERVICES	26,283	26,283	22,730
1,932	125	6,000	TOTAL CAPITAL	2,650	2,650	6,203
35,949	27,935	29,390	TOTAL BUDGET	28,933	28,933	28,933

** PUBLIC WORKS PERSONNEL **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1991/92 ---		
Actual 1989/90	Actual 1990/91	Adopted 1990/91		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- PERSONAL SERVICE ---			
18,480	17,718	20,000	Public Works Director	20,860	21,500	21,500
17,948	17,709	20,000	Public Works Maintainance	19,300	19,300	19,300
1,702	2,693	4,000	Extra Labor / Over Time	2,000	2,000	2,000
6,978	5,595	7,368	Med/Dental/Vision Insurance	9,936	9,936	9,936
4,549	4,105	5,438	Retirement Benifits	5,211	5,290	5,290
2,889	2,911	3,366	FICA	3,225	3,274	3,274
2,765	3,092	3,989	Worker's Comp	4,077	4,139	4,139
906	1,776	1,320	Unemploymnt, (self insured)	2,108	2,140	2,140
56,217	55,599	65,481	TOTAL PERSONAL SERVICE	66,717	67,579	67,579
				The amounts below are budgeted transfers to the G.Fnd for persnl. The trnsfrs exceed PW prsn budget, allowing for variation btwn actual and budget amounts. The excess is taken as a psudo expense below, to balance expenses w/ resources		
	NOTE: Public works personnel expenses are charged to the various funds based on time spent per fund task. For 91/92 this was approximately as follows:					
21,004	21,080	26,000	33% Streets	23,000	23,000	23,000
14,192	20,460	23,000	27% Water	24,000	24,000	24,000
14,192	15,500	20,500	35% Sewer	25,000	25,000	25,000
4,553	1,860	---	0% Parks & Leasure			
2,512	3,100	4,000	5% General Fund			
	62,000	73,500	total budgeted transfers >	72,000	72,000	72,000
			Transfers NOT to be received:			
		8,019	Bdgt trnsfrs less PW persnl services >	5,283	4,421	4,421
			5% Paid by G.F. >		3,379	3,379
			-- CAPITAL --			
			PUBLIC WORKS EQUIPMENT			
9,300	9,300	9,300	Front Loader Lease/purch			
1,000	0	0	Pickup Truck Purchase			
	15		Misc Materials			
10,300	9,315	9,300	TOTAL CAPITAL	0	0	0
66,517	64,914	82,800	TOTAL BUDGET	72,000	75,379	75,379

** NON-DEPARTMENTAL EXPENDITURES ** DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1991/92 ---		
Actual 1989/90	Actual 1990/91	Adopted 1990/91		Proposed Bdgt Ofer	Approved Committee	Adopted Council
			-- MATERIAL & SERVICES --			
			INSURANCE			
4,000	2,970	3,600	Umbrella Liability	3,160	3,160	3,160
2,825	2,889	4,060	Property	2,320	2,320	2,320
6,534	4,955	5,940	Auto	5,590	5,590	5,590
6,066	6,220	7,400	Misc Commercial Liability	6,430	6,430	6,430
0	0	0	Added Temp. Riders	0	0	0
			CITY COUNCIL			
0	60	100	Travel	250	250	250
46	149	160	Workshops	200	200	200
28	134	74	Misc Expenses	50	50	50
0	614	578	LOC Dues	781	781	781
	0	250	Personnel Recognition/Awards	260	260	260
			PLANNING (Grant expnd)			
223	0	500	Contracted Services	500	500	500
18	40	100	Direct Administrative Expenses	100	100	100
19,740	18,031	22,762	TOTAL MATERIAL & SERVICE	19,641	19,641	19,641
15,655	18,031	22,762	TOTAL NON-DEPT EXPENDITURES	19,641	19,641	19,641

** TRANSFERS TO OTHER FUNDS **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1991/92 ---		
Actual 1989/90	Actual 1990/91	Adopted 1991/92		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- TRANSFER --			
			to-			
			PARKS & LEISURE FUND			
3,200			May/Jun '89 Swim Fees			
880			Comm Ctr Office Rent			
1,925	5,093		Subsidy for Programs			
6,005	5,093		<Total			
			STREET FUND			
			for:			
0			Street Maintenance			
						10,000
			WATER SYSTEM RESERVE FUND			
			for:			
45,277			Renew Water Reserve			
			WATER FUND			
			for:			
20,600			57% Wtr/Swr Fnd End Balance			
	3,122		<< trnsf in 90/91			
			SEWER FUND			
			for:			
15,600			43% Wtr/Swr Fnd End Balance			
	2,296		<< trnsf in 90/91			
87,482	10,511	0	TOTAL TRANSFERS	0	0	10,000

** SUMMARY OF EXPENDITURES **

EXPENDITURES BY DEPARTMENT

--- HISTORICAL DATA ---			DEPARTMENT	--- BUDGET FOR 1991/92 ---		
Actual 1988/89	Actual 1989/90	Adopted 1990/91		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
52,564	59,264	66,176	Administration	67,238	70,585	70,585
115,773	105,629	89,095	Police	92,966	93,814	93,814
10,567	9,429	11,352	Fire	11,664	13,314	13,314
9,855	11,483	21,240	Ambulance	13,715	14,973	14,973
10,286	9,830	12,281	Library	10,294	12,673	12,673
5,095	7,504	8,357	Municipal Court	8,624	8,624	8,624
15,897	16,058	17,315	Solid Waste	17,909	19,409	19,409
35,949	27,935	29,390	Physical Facilities	28,933	28,933	28,933
66,517	64,914	82,800	Public Works Personnel	72,000	75,379	75,379
19,740	18,031	22,762	Non-Departmental	19,641	19,641	19,641
87,482	10,511	0	Transfers	0	0	10,000
222,007	215,521	216,053	TOTAL PERSONAL SERVICE	223,445	228,439	228,439
106,643	102,300	110,996	TOTAL MATERIAL & SUPPLIES	109,206	114,406	110,853
13,593	12,256	25,700	TOTAL CAPITAL	5,050	6,700	10,253
87,482	10,511	0	TOTAL TRANSFERS	0	0	10,000
		8,019	TRANSFERS TO G.F. NOT TO BE RECEIVED	5,283	7,800	7,800
429,725	340,588	360,768	TOTAL APPROPRIATIONS	342,984	357,345	367,345
xxxxxxxxxxxxxx	xxxxxxxxxxxxxx	51,052	CONTINGENCY	40,000	57,479	67,479
52,231	86,694	0	UNAPPRO ENDING FUND BALANCE	20,000	0	0
		11,133	Imposed tax not to be received	13,000	13,000	13,000
		85,270	Levied tax not to be Imposed	85,000	82,000	82,000
481,956	427,282	508,223	TOTAL GENERAL FUND BUDGET	500,984	509,824	529,824

** RESOURCES **

REVENUE DETAIL

--- HISTORICAL DATA ---			RESOURCE DESCRIPTION	--- BUDGET FOR 1992/93 ---		
Actual 1989/90	Actual 1990/91	Adopted 1990/91		Proposed Bdgt Ofcr	Approved Committe	Adopted Council
			BEGINNING FUND BALANCE			
18,894	30,287	50,000	Cash on Hand	20,000	20,000	15,000
		0	Prior Tax Levy, est rcpts	0	0	0
		0	Interest on Prior Taxes	0	0	0
			CURRENT RESOURCES			
2,247	2,654	1,500	Earned Interest	1,225	1,225	1,225
59,559	65,024	68,000	State Highway Revenues	75,000	75,000	71,000
922	0	100	Sale of Equip.	100	100	100
190	0	100	Miscellaneous Resources	100	100	100
			Transfers from -			
			General Fund			10,000
			State Revenue Sharing			
			Water Fund	2,000	2,000	2,000
			Sewer Fund	2,000	2,000	2,000
			Grants			
			Comm Development Grant	0	0	0
		25,000	Small Cities Grants	12,500	12,500	12,500
		75,000	Misc State Grants	0	0	0
81,812	97,965	219,700	RESOURCES w/o Current Taxes	112,925	112,925	113,925
xxxxxxxxx	xxxxxxxxx	---	TAXES Necessary to Balance	---	---	---
---	---	xxxxxxxxx	Tax Collectd in Year Levied	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
81,812	97,965	219,700	TOTAL RESOURCES	112,925	112,925	113,925

** STREET MAINTENANCE & IMPROVEMENTS **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1992/93 ---		
Actual 1989/90	Actual 1990/91	Adopted 1991/92		Proposed Bdgt Ofcr	Approved Committe	Adopted Council
			-- MATERIAL & SERVICES --			
30	29	20	Postage	0	0	0
		0	Membership Dues	29	29	29
		30	Subscriptions	0	0	0
294	30	200	Travel	0	0	0
66	6	150	Training	100	100	100
	0	30	Advert/Public Notice	100	100	100
500	0	6,000	Engineering/Legal Fees	30	30	30
585	914	900	Service Tools & Equipmnt	1,000	1,000	1,000
1,588	639	800	Shop Supplies	900	900	900
3,969	4,959	5,000	Machinery Repair & Maint	400	400	400
714	1,850	2,500	Fuel	2,500	2,500	2,500
	0	2,000	Equipment Rent	2,500	2,500	2,500
1,973	514	1,500	Signs/Misc Street Matrls	1,000	1,000	1,000
10,696	7,075	11,260	Street Maint/Materials	2,500	2,500	2,500
				9,700	11,044	11,044
20,415	16,016	30,390	TOTAL MATERIAL & SERVICES	20,759	22,103	22,103
			TRANSFERS to: --			
			-- General Fund			
		1,500	Shop Repair/Remodel	900	900	900
	16,585	24,000	Personnel Services	23,000	23,000	23,000
	5,799	5,720	Administrative Services	7,616	6,272	6,272
	3,464	4,000	Insurance	3,325	3,325	3,325
	3,440	3,440	Front Loader Lease	0	0	0
	0	0	Pickup Purchase	0	0	0
24,422	29,288	38,660	- Total GF transfer-	33,941	32,597	32,597
			--Bicycle/Footpath Fund			
	3,079	714	1% 90/91 receipts	725	725	725
24,422	32,367	39,374	TOTAL TRANSFERS	34,666	33,322	33,322
			CAPITAL --			
		38,600	Street Improvements	35,000	35,000	36,000
		25,000	Street Paving (grant)	12,500	12,500	12,500
6,688	1,864	1,336	Equip/Machine Purchase	0	0	0
		75,000	Development Grant	0	0	0
6,688	1,864	139,936	TOTAL CAPITAL	47,500	47,500	48,500
51,525	50,247	209,700	TOTAL APPROPRIATIONS	102,925	102,925	103,925
xxxxxxxxx	xxxxxxxxx	10,000	CONTINGENCY	10,000	10,000	10,000
30,287	47,721		UNAPPRO ENDING FUND BALANCE	0	0	0
81,812	97,968	219,700	TOTAL STREET FUND BUDGET	112,925	112,925	113,925

** RESOURCES **

REVENUE DETAIL

--- HISTORICAL DATA ---			RESOURCE DESCRIPTION	--- BUDGET FOR 1992/93		
Actual 1989/90	Actual 1990/91	Adopted 1991/92		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			BEGINNING FUND BALANCE --			
0	20,511	18,000	Cash on Hand	60,000	60,000	60,000
0			Prior Tax Levy, est rcpts	0	0	0
0			Interest on Prior Taxes	0	0	0
			CURRENT RESOURCES --			
3,443	2,602	2,600	Earned Interest	2,220	2,220	2,220
88,774	114,868	112,508	Water Service	114,000	114,000	114,000
579	180	150	Water On/Off	120	120	120
0	1,645	750	Water Connect/Meter Install	750	750	750
0	600	0	Sale of Equipment	0	0	0
0		0	Rent of Equipment	0	0	0
106	1,200	150	Miscellaneous Income	152	152	152
			Transfers from -			
20,472	3,122		Gen Fund- W/S End Bal			
			Grants			
0			Comm Development Grant			
0		7,000	Misc State Grants Cedar St.	7,000	7,000	7,000
113,374	144,728	141,158	RESOURCES w/o Current Taxes	184,242	184,242	184,242
xxxxxxxxxx	xxxxxxxxxx	---	TAXES Necessary to Balance	---	---	---
xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	Tax Collectd in Year Levied	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
113,374	144,728	141,158	TOTAL RESOURCES	184,242	184,242	184,242

** WATER SYSTEM MAINTENACE & IMPROVEMENTS ** DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1992/93 ---		
Actual 1989/90	Actual 1990/91	Adopted 1991/92		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- MATERIAL & SERVICES --			
347	422	400	Postage	450	450	450
0		40	Membership Dues	50	50	50
0		35	Subscriptions	0	0	0
23	64	100	Travel	50	50	50
0	68	50	Training	100	100	100
10	31	45	Advert/Public Notice	30	30	30
236	469	2,000	Engineering	2,500	2,500	2,500
90	90	110	Legal/Collection/Permits	600	600	600
36	292	120	Office Supplies	120	120	120
286	3,944	1,000	Service Tools & Equipmnt	700	700	700
1,560	429	600	Shop Supplies	300	300	300
1,571	2,205	2,200	Vehcl/Equip Repair & Maint	750	750	750
0	0	400	Equipment Rental	200	200	200
3,369	4,707	8,500	Water Syst Maint & Repair	8,500	8,500	8,500
16,892	20,056	23,000	Electric Service	23,000	23,000	23,000
448	568	550	Fuel	450	450	450
0	299	500	Contracted Services	300	300	300
1,753	1,687	2,000	Water Syst Matrl/Supplies	3,000	3,000	3,000
799	497	626	Water Samples Testing	320	320	320
27,420	35,828	42,276	TOTAL MATERIAL & SERVICES	41,420	41,420	41,420

** WATER SYSTEM TRANSFERS/CAPITAL EXPENDITURES ** DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1992/93 ---		
Actual 1989/90	Actual 1990/91	Adopted 1991/92		Proposed Bdgt Ofcr	Approved Committee	Adopted Council
			-- TRANSFERS --			
			to GENERAL FUND --			
		1,500	Shop Remodel/Repair	800	800	800
16,947	19,019	23,000	Personnel Services	24,000	24,000	24,000
4,719	5,748	8,140	Administrative Services	6,272	7,616	7,616
5,313	6,300	7,625	Billing & Collection	7,725	7,725	7,725
831	3,628	4,855	Insurance	4,025	4,025	4,025
2,930	2,930	2,930	Front Loader Lease			
283	0	0	Pickup Purchase			
31,023	37,625	48,050	-Total G.F. transfers	42,822	44,166	44,166
			to STREET FUND --Equip. Rent	2,000	2,000	2,000
34,217	30,000	0	to BONDED DEBT FUND --	46,000	26,000	26,000
	6,471	22,300	to WATER RESERVE FUND --	15,000	35,000	35,000
65,240	74,096	70,350	TOTAL TRANSFERS	105,822	107,166	107,166
			-- CAPITAL --			
	1,841	3,532	Water Syst Improvements			
203			Equip/Machine Purchase			
			Major Equip/Line Replcmnt			
		7,000	Grant Line Improv - Cedar St	7,000	7,000	7,000
203	1,841	10,532	TOTAL CAPITAL	7,000	7,000	7,000
92,863	111,765	123,158	TOTAL APPROPRIATIONS	154,242	155,586	155,586
xxxxxxxxxx	xxxxxxxxxx	12,000	CONTINGENCY	25,000	25,000	25,000
20,511	32,963	6,000	UNAPPRO ENDING FUND BALANCE	5,000	3,656	3,656
113,374	144,728	141,158	TOTAL WATER FUND BUDGET	184,242	184,242	184,242

** RESOURCES **

REVENUE DETAIL

--- HISTORICAL DATA ---			RESOURCE DESCRIPTION	--- BUDGET FOR 1992/93 ---		
Actual 1989/90	Actual 1990/91	Adopted 1991/92		Proposed Bdgt Ofcr	Approved Committe	Adopted Council
			-- BEGINNING FUND BALANCE --			
0	31,464	26,000	Cash on Hand	40,000	40,000	40,000
			Prior Tax Levy, est rcpts	0	0	0
			Interest on Prior Taxes	0	0	0
			-			
3,175	3,380	1,400	Earned Interest	2,400	2,400	2,400
77,128	95,459	106,900	Sewer Service	104,000	104,000	104,000
	423	700	Sewer Connection Fees	750	750	750
			Sale of Equipment	0	0	0
			Rent of Equipment	0	0	0
	165	80	Miscellaneous Income	200	200	200
			Transfers from GF:			
15,503	2,296		-- 43% W/S End Balnc			
			Farm lease		2,500	2,500
95,806	133,187	135,080	RESOURCES w/o Current Taxes	147,350	149,850	149,850
xxxxxxxxx	xxxxxxxxx	---	TAXES Necessary to Balance	---	---	---
---	---	xxxxxxxxx	Tax Collectd in Year Levied	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
95,806	133,187	135,080	TOTAL RESOURCES	147,350	149,850	149,850

** SEWER SYSTEM MAINTENACE **

DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1992/93 ---		
Actual 1989/90	Actual 1990/91	Adopted 1991/92		Proposed Bdgt Ofcr	Approved Committe	Adopted Council
			-- MATERIAL & SERVICES --			
0	0		Telephone	55	55	55
317	446	400	Postage	450	450	450
0	0	30	Membership Dues	20	20	20
0	0	20	Subscriptions	20	20	20
5	30	150	Travel	150	150	150
35	240	275	Training	150	150	150
0	7	20	Advert/Public Notice	20	20	20
0	0	1,450	Engineering	800	800	800
550	515	500	Legal/Collection/Permits	600	600	600
35	316	120	Office Supplies	120	120	120
1,272	3,284	1,700	Service Tools & Equipmnt	1,500	1,500	1,500
1,497	435	440	Shop Supplies	450	450	450
869	543	900	Vehcl/Equip Repair & Maint	900	900	900
0	0	500	Equipment Rental	500	500	500
811	595	2,150	Sewer Syst Maint Materials	1,800	1,800	1,800
2,546	2,084	2,200	Electric Service	3,200	5,700	5,700
452	481	500	Fuel	450	450	450
961	1,010	1,000	Sewer Samples Testing	1,800	1,800	1,800
	292		Contracted Services			
9,350	10,278	12,355	TOTAL MATERIAL & SERVICES	12,985	15,485	15,485

** SEWER SYSTEM TRANSFERS/CAPITAL IMPROVEMENTS ** DETAILED EXPENDITURES

--- HISTORICAL DATA ---			EXPENDITURE DESCRIPTION	--- BUDGET FOR 1992/93 ---		
Actual 1989/90	Actual 1990/91	Adopted 1991/92		Proposed Bdgt Ofcr	Approved Committe	Adopted Council
			-- TRANSFERS --			
			to GENERAL FUND --			
	--	1,500	Shop/Remodel/Repair	800	800	800
11,776	14,190	20,500	Personnel Services	25,000	25,000	25,000
4,719	5,748	8,140	Administrative Services	8,512	8,512	8,512
5,313	6,300	7,625	Billing & Collection	7,725	7,725	7,725
855	2,972	3,755	Insurance	3,150	3,150	3,150
2,930	2,930	2,930	Front Loader Lease	0	0	0
283	0	0	Pickup Truck Purchase	0	0	0
25,876	32,140	44,450	Total GF transfer-	45,187	45,187	45,187
			to SEWER DEBT FUND --			
24,915	39,000	0	Sewer bonds	30,500	30,500	30,500
		30,600	Sewer Imprv Loan Fees	0	0	0
4,000	12,768	17,000	to SEWER RESERVE FUND --	16,678	16,678	16,678
			to STREET FUND -- Equip Rent	2,000	2,000	2,000
54,791	83,908	92,050	TOTAL TRANSFERS	94,365	94,365	94,365
			-- CAPITAL --			
0		5,000	Sewer Syst Improvements	5,000	5,000	5,000
201		943	Equip/Machine Purchase			
201	0	5,943	TOTAL CAPITAL	5,000	5,000	5,000
64,342	94,186	110,348	TOTAL APPROPRIATIONS	112,350	114,850	114,850
xxxxxxxxx	xxxxxxxxx	18,732	CONTINGENCY	30,000	30,000	30,000
31,464	39,001	6,000	UNAPPRO ENDING FUND BALANCE	5,000	5,000	5,000
95,806	133,187	135,080	TOTAL SEWER FUND BUDGET	147,350	149,850	149,850

FORM LB-10

SPECIAL FUND

RESOURCES AND REQUIREMENTS

State Revenue Sharing
FUND

City of Elgin
(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA ACTUAL SECOND PRECEDING YEAR 89/90	HISTORICAL DATA ACTUAL FIRST PRECEDING YEAR 90/91	ADOPTED BUDGET THIS YEAR 91/92	DESCRIPTION RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR 1992/1993 PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
				RESOURCES				
1	$ 4,902	$ 673	$ 750	Beginning Fund Balance:				
2				1. *Cash on Hand (Cash Basis), or	$ 3,500	3,500	3,500	1
3				2. *Working Capital (Accrual Basis)				2
4	40	8	40	3. Previously Levied Taxes Estimated to be Received				3
5				4. Earning from Temporary Investments	100	100	100	4
6	6,871	6,944	6,600	5. Transferred from Other Funds				5
7				6. State Revenues	7,500	7,500	7,500	6
8				7.				7
9	11,813	7,625	7,390	8.				8
10				9. Total Resources, Except Taxes to be Levied	11,100	11,100	11,100	9
11	0			10. Taxes Necessary to Balance	---			10
12	11,813	7,625	7,390	11. Taxes Collected in Year Levied				11
				12. TOTAL RESOURCES	11,100	11,100	11,100	12
				REQUIREMENTS				
1				1. TRANSFERS TO:				
2	11,140	6,350		2. Parks & Leisure	---			1
3				3.				2
4			2,000	4. Fire Truck Reserve	2,000	2,000	2,000	3
5				5.				4
6				6.				5
7			5,390	7. Animal Control/ord officer	5,000	5,000	5,000	6
8				8.				7
9				9. General Fund		4,100	4,100	8
10				10.				9
11				11.				10
12				12.				11
13				13.				12
14				14.				13
15				15.				14
16	673	1,275	0	16. UNAPPROPRIATED ENDING FUND BALANCE	4,100			15
17	$11,813	$7,625	$7,390	17. TOTAL REQUIREMENTS	$11,100	11,100	11,100	16
								17

150-504-010 (Rev. 6-87)

*Includes Unappropriated Balance budgeted last year.

FORM LB-35

BONDED DEBT

RESOURCES AND REQUIREMENTS

Water Debt Fund (FUND)

City of Elgin (NAME OF MUNICIPAL CORPORATION)

Bond Debt Payments are for:
- ☐ Revenue Bonds
- ☒ General Obligation Bonds

	HISTORICAL DATA ACTUAL SECOND PRECEDING YEAR 89/90	HISTORICAL DATA ACTUAL FIRST PRECEDING YEAR 90/91	ADOPTED BUDGET THIS YEAR 91/92	DESCRIPTION OF RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR 1992/1993 PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
				RESOURCES				
1	$ 30,426	$27,288	$39,200	Beginning Fund Balance:				
2				1. Cash on Hand (Cash Basis), or	$15,300	15,300	15,300	1
3	5,733	2,647	1,500	2. Working Capital (Accrual Basis)				2
4	1,782	2,265	1,600	3. Previously Levied Taxes Estimated to be Received	600	600	600	3
5	34,217	30,000	0	4. Earnings from Temporary Investments	500	500	500	4
6	24,915	0	0	5. Transferred from Other Funds water fund	46,000	26,000	26,000	5
7	97,073	62,200	42,300	6.				6
8			19,850	7. Total Resources, Except Taxes to be Levied		42,400	42,400	7
9	11,431	14,513		8. Taxes Necessary to Balance *		20,000	20,000	8
	108,504	76,713	62,150	9. Taxes Collected in Year Levied *				9
				TOTAL RESOURCES	62,400	62,400	62,400	
				REQUIREMENTS				
				Bond Principal Payments — Issue Date / Budgeted Payment Date				
1	24,550	24,258	19,450	1 74/75 GE — 01/01	21,700	21,700	21,700	1
2	—	—	5,000	2 1975 GO — 09/01	5,000	5,000	5,000	2
3	14,000	10,000		3 1965 sewer — N/A	—			3
4	38,550	34,250	24,450	4 Total Principal	26,700	26,700	26,700	4
				Bond Interest Payments — Issue Date / Budgeted Payment Date				
1	32,841	12,991	10,200	1 74/75 GE — 07/01	10,000	10,000	10,000	1
2	912(swr)		10,200	2 74/75 GE — 01/01	8,000	8,000	8,000	2
3			1,700	3 1975 GO — 09/01 & 03/01	1,400	1,400	1,400	3
4	33,753	12,991	22,100	4 Total Interest	19,400	19,400	19,400	4
				Unappropriated Balance for Following Year By — Issue Date / Payment Date				
1			9,600	1 74/75 GE — 07/01	10,000	10,000	10,000	1
2			6,000	2 1975 GO — 09/01	6,300	6,300	6,300	2
3				3				3
4				4				4
5	36,201	29,464	15,600	5 **Total Unappropriated Ending Fund Balance**	16,300	16,300	16,300	5
	$108,504	$76,713	$62,150	**TOTAL REQUIREMENTS**	$62,400	62,400	62,400	

150-504-035 (Rev. 7-90)

* If this form is used for revenue bonds, resource lines 8 and 9 may not be used. The district does not have authority to levy for these bonds.

FORM LB-11

RESERVE FUND

RESOURCES AND REQUIREMENTS

This fund is authorized by ORS 280.100 and established by resolution/ordinance number 1989-2 . on (date) 5/9/89 for 7/1/89 for the following specified purposes:

Reserve funds for water system maintenance and debt service

Water system reserve
FUND

Any balance in a fund referred to in ORS 280.110 that is not expended or obligated by definite commitments within 12 years from the date of the election or the adoption of the ordinance or resolution pursuant to which the fund was established shall revert to and become a part of the general fund of the subdivision and shall be transferred thereto by the treasurer or other financial officer thereof. Annual contributions to such funds shall be limited to a period not to exceed ten years.

Last year for fund 2001/2002 Last year for contributions 1999/2000

City of Elgin
(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			DESCRIPTION OF RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR 1992/1993			
	ACTUAL		ADOPTED BUDGET		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 89/90	FIRST PRECEDING YEAR 90/91	THIS YEAR 91/92					
				RESOURCES				
1	$ 0	$49,511	$59,800	Beginning Fund Balance:				
2				1. *Cash on Hand (Cash Basis), or	$85,350	85,350	85,350	1
3			0	2. *Working Capital (Accrual Basis)				2
4	4,234	3,977	3,720	3. Previously Levied Taxes Estimated to be Received				3
5		6,471	22,300	4. Earning from Temporary Investments	3,000	3,000	3,000	4
6	45,277		0	5. Transferred from Other Funds water fund	15,000	35,000	35,000	5
7				6. General fund; renew reserve fund	---			6
8				7.				7
9	49,511	59,959	85,820	8.				8
10			0	9. Total Resources, Except Taxes to be Levied	103,350	123,350	123,350	9
11				10. Taxes Necessary to Balance	0	0	0	10
12	49,511	59,959	85,820	11. Taxes Collected in Year Levied				11
				12. **TOTAL RESOURCES**	103,350	123,350	123,350	12
				REQUIREMENTS				
1	0	0	46,220	1. Maintenance - water system	57,350	77,350	77,350	1
2	0	0	39,600	2. Special debt service	46,000	46,000	46,000	2
3				3.				3
4				4.				4
5				5.				5
6				6.				6
7				7.				7
8				8.				8
9				9.				9
10				10.				10
11				11.				11
12				12.				12
13				13.				13
14				14.				14
15				15.				15
16	49,511	59,959	0	16. **RESERVED FOR FUTURE EXPENDITURE**	0	0	0	16
17	$49,511	$59,959	$85,820	17. **TOTAL REQUIREMENTS**	$103,350	123,350	123,350	17

150-504-011 (Rev. 6-87)

*Includes Unappropriated Balance budgeted last year.

FORM LB-35

BONDED DEBT

RESOURCES AND REQUIREMENTS

Sewer Debt Fund
FUND

City of Elgin
(NAME OF MUNICIPAL CORPORATION)

Bond Debt Payments are for:
☒ Revenue Bonds
☒ General Obligation Bonds

	HISTORICAL DATA ACTUAL SECOND PRECEDING YEAR N/A	HISTORICAL DATA ACTUAL FIRST PRECEDING YEAR 90/91	ADOPTED BUDGET THIS YEAR 91/92	DESCRIPTION OF RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR 1992/1993 PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
				RESOURCES				
1		$ 0	$ 39,000	Beginning Fund Balance:				
2			0	1. Cash on Hand (Cash Basis), or	$37,400	37,400	37,400	1
3			-	2. Working Capital (Accrual Basis)				2
4		906	1,000	3. Previously Levied Taxes Estimated to be Received				3
5		39,000	30,600	4. Earnings from Temporary Investments				4
6			420,000	5. Transferred from Other Funds Sewer fund	30,500	30,500	30,500	5
7			496,000	6. Bond sales	0			6
8			0	7. Total Resources, Except Taxes to be Levied				7
9				8. Taxes Necessary to Balance *	0			8
		39,906	490,600	9. Taxes Collected in Year Levied *				9
				TOTAL RESOURCES	67,900	67,900	67,900	
				REQUIREMENTS				
				Bond Principal Payments				
				Issue Date / Budgeted Payment Date				
1			400,000	1 Interim loan 12/91				1
2		0	5,320	2 92 FmHa GO bonds 12/92	4,000	4,000	4,000	2
3				3 92 FmHa Rev bonds 12/92	1,600	1,600	1,600	3
4			405,320	4 Total Principal	5,600	5,600	5,600	4
				Bond Interest Payments				
				Issue Date / Budgeted Payment Date				
1			45,000	1 Interim loan 12/91				1
2		0	13,000	2 92 FmHa GO bonds 12/92	17,600	17,600	17,600	2
3				3 92 FmHa Rev bonds 12/92	7,100	7,100	7,100	3
4			58,000	4 Total Interest	24,700	24,700	24,700	4
				Unappropriated Balance for Following Year By				
				Issue Date / Payment Date				
1				1				1
2			27,280	2 FmHa Bonds 12/92	15,000	15,000	15,000	2
3				3				3
4				4 Future expense	22,600	22,600	22,600	4
5		39,906	27,280	5 **Total Unappropriated Ending Fund Balance**	37,600	37,600	37,600	5
		$39,906	$490,600	**TOTAL REQUIREMENTS**	$67,900	67,900	67,900	

150-504-035 (Rev. 7-90)

* If this form is used for revenue bonds, resource lines 8 and 9 may not be used. The district does not have authority to levy for these bonds.

FORM LB-11

This fund is authorized by ORS 280.100 and established by resolution/ordinance number 1989-3, on (date) 5/9/89 for 7/1/89 for the following specified purposes:

Reserve funds for sewer system maintenance and debt service

RESERVE FUND

RESOURCES AND REQUIREMENTS

Sewer system reserve
FUND

Any balance in a fund referred to in ORS 280.110 that is not expended or obligated by definite commitments within 12 years from the date of the election or the adoption of the ordinance or resolution pursuant to which the fund was established shall revert to and become a part of the general fund of the subdivision and shall be transferred thereto by the treasurer or other financial officer thereof. Annual contributions to such funds shall be limited to a period not to exceed ten years.

Last year for fund 2001/2002 Last year for contributions 1999/2000

City of Elgin
(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			DESCRIPTION OF RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR 1992/1993			
	ACTUAL		ADOPTED BUDGET		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
	SECOND PRECEDING YEAR 89/90	FIRST PRECEDING YEAR 90/91	THIS YEAR 91/92					
				RESOURCES				
1	$ 0	$ 4,035	$17,700	Beginning Fund Balance:				
2				1. *Cash on Hand (Cash Basis), or	$36,000	36,000	36,000	1
3			0	2. *Working Capital (Accrual Basis)				2
4	35	928	1,300	3. Previously Levied Taxes Estimated to be Received				3
5	4,000	12,768	17,000	4. Earning from Temporary Investments				4
6				5. Transferred from Other Funds Sewer	16,678	16,678	16,678	5
7				6.				6
8				7.				7
9	4,035	17,731	36,000	8.				8
10				9. Total Resources, Except Taxes to be Levied	52,678	52,678	52,678	9
11				10. Taxes Necessary to Balance				10
12	4,035	17,731	36,000	11. Taxes Collected in Year Levied				11
				12. **TOTAL RESOURCES**				12
				REQUIREMENTS				
1	0		18,000	1. System maintenance	22,454	22,454	22,454	1
2			18,000	2. Debt service	30,224	30,224	30,224	2
3				3.				3
4				4.				4
5				5.				5
6				6.				6
7				7.				7
8				8.				8
9				9.				9
10				10.				10
11				11.				11
12				12.				12
13				13.				13
14				14.				14
15				15.				15
16	4,035	17,731	0	16. **RESERVED FOR FUTURE EXPENDITURE**	0	0	0	16
17	$4,035	$17,731	$36,000	17. **TOTAL REQUIREMENTS**	$52,678	52,678	52,678	17

150-504-011 (Rev. 6-87)

*Includes Unappropriated Balance budgeted last year.

FORM LB-10

SPECIAL FUND

RESOURCES AND REQUIREMENTS

911 — FUND

City of Elgin — (NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA ACTUAL SECOND PRECEDING YEAR 89/90	HISTORICAL DATA ACTUAL FIRST PRECEDING YEAR 90/91	ADOPTED BUDGET THIS YEAR 91/92	DESCRIPTION RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR 1992/1993 PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
				RESOURCES				
1	$36,007	$44,151	$1,900	Beginning Fund Balance:				
2				1. *Cash on Hand (Cash Basis), or	$ 0	0	0	1
3				2. *Working Capital (Accrual Basis)				2
4	3,519	864		3. Previously Levied Taxes Estimated to be Received				3
5				4. Earning from Temporary Investments	100	100	100	4
6	4,625	4,837	5,500	5. Transferred from Other Funds				5
7				6. State Telephone Tax Distribution	5,500	5,500	5,500	6
8				7.				7
9	44,151	49,852	7,400	8.				8
10			0	9. Total Resources, Except Taxes to be Levied	5,600	5,600	5,600	9
11				10. Taxes Necessary to Balance	0	0	0	10
12	44,151	49,852	7,400	11. Taxes Collected in Year Levied				11
				12. TOTAL RESOURCES	5,600	5,600	5,600	12
				REQUIREMENTS				
1	0	47,832	7,400	1. 911 Contact Service	5,600	5,600	5,600	1
2				2.				2
3				3.				3
4				4.				4
5				5.				5
6				6.				6
7				7.				7
8				8.				8
9				9.				9
10				10.				10
11				11.				11
12				12.				12
13				13.				13
14				14.				14
15				15.				15
16	44,151	2,020	0	16. UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	16
17	$44,151	$49,852	$7,400	17. TOTAL REQUIREMENTS	$5,600	5,600	5,600	17

150-504-010 (Rev. 6-87)

*Includes Unappropriated Balance budgeted last year.

FORM LB-10

SPECIAL FUND

RESOURCES AND REQUIREMENTS

Bicycle/Footpath Reserve
FUND

City of Elgin
(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			DESCRIPTION	BUDGET FOR NEXT YEAR 1992/1993			
	ACTUAL		ADOPTED BUDGET					
	SECOND PRECEDING YEAR 89/90	FIRST PRECEDING YEAR 90/91	THIS YEAR 91/92	RESOURCES AND REQUIREMENTS	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
				RESOURCES				
1	N/A		$3,200	Beginning Fund Balance:				
2	N/A			1. *Cash on Hand (Cash Basis), or	$1,100	1,100	1,100	1
3				2. *Working Capital (Accrual Basis)				2
4	N/A	$ 127		3. Previously Levied Taxes Estimated to be Received				3
5				4. Earning from Temporary Investments	50	50	50	4
6	N/A	3,079		5. Transferred from Other Funds				5
7		0	714	6. 1% of taxes, 1980-90				6
8			0	7. 1% of taxes, current	725	725	725	7
9			3,914	8.				8
10			0	9. Total Resources, Except Taxes to be Levied	1,875	1,875	1,875	9
11				10. Taxes Necessary to Balance	—			10
12		3,206	3,914	11. Taxes Collected in Year Levied				11
				12. **TOTAL RESOURCES**	1,875	1,875	1,875	12
				REQUIREMENTS				
1		0	3,914	1. Sidewalk construction	1,875	1,875	1,875	1
2				2.				2
3				3.				3
4				4.				4
5				5.				5
6				6.				6
7				7.				7
8				8.				8
9				9.				9
10				10.				10
11				11.				11
12				12.				12
13				13.				13
14				14.				14
15				15.				15
16			0	16. UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	16
17		$3,206	$3,914	17. **TOTAL REQUIREMENTS**	$1,875	1,875	1,875	17

150-504-010 (Rev. 6-87)

*Includes Unappropriated Balance budgeted last year.

FORM LB-11

This fund is authorized by ORS 280.100 and established by resolution/ordinance number 1991- 13 . on (date) June 14, 1992 for the following specified purposes:

Reserve funds for the purchase of a fire engine

RESERVE FUND

RESOURCES AND REQUIREMENTS

Fire engine reserve
FUND

Any balance in a fund referred to in ORS 280.110 that is not expended or obligated by definite commitments within 12 years from the date of the election or the adoption of the ordinance or resolution pursuant to which the fund was established shall revert to and become a part of the general fund of the subdivision and shall be transferred thereto by the treasurer or other financial officer thereof. Annual contributions to such funds shall be limited to a period not to exceed ten years.

Last year for fund 2003 Last year for contributions 2001

City of Elgin
(NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA			DESCRIPTION OF RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR 1992/1993			
	ACTUAL		ADOPTED BUDGET		PROPOSED BY	APPROVED BY	ADOPTED BY	
	SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	THIS YEAR 91/92		BUDGET OFFICER	BUDGET COMMITTEE	GOVERNING BODY	
				RESOURCES				
1				Beginning Fund Balance:				
2				1. *Cash on Hand (Cash Basis), or	$2,000	2,000	2,000	1
3				2. *Working Capital (Accrual Basis)				2
4				3. Previously Levied Taxes Estimated to be Received				3
5				4. Earning from Temporary Investments				4
6			$2,000	5. Transferred from Other Funds				5
7				6. State Revenue sharing	2,000	2,000	2,000	6
8				7.				7
9			2,000	8.				8
10				9. Total Resources, Except Taxes to be Levied	4,000	4,000	4,000	9
11				10. Taxes Necessary to Balance				10
12			2,000	11. Taxes Collected in Year Levied				11
				12. **TOTAL RESOURCES**	4,000	4,000	4,000	12
1				**REQUIREMENTS**				
2				1.				1
3				2.				2
4				3.				3
5				4.				4
6				5.				5
7				6.				6
8				7.				7
9				8.				8
10				9.				9
11				10.				10
12				11.				11
13				12.				12
14				13.				13
15				14.				14
16			2,000	15.				15
17			$2,000	16. **RESERVED FOR FUTURE EXPENDITURE**	4,000	4,000	4,000	16
				17. **TOTAL REQUIREMENTS**	$4,000	4,000	4,000	17

150-504-011 (Rev. 6-87)

*Includes Unappropriated Balance budgeted last year.

FORM LB-10

SPECIAL FUND

RESOURCES AND REQUIREMENTS

Sewer Improvement — FUND

City of Elgin — (NAME OF MUNICIPAL CORPORATION)

	HISTORICAL DATA ACTUAL SECOND PRECEDING YEAR 89/90	HISTORICAL DATA ACTUAL FIRST PRECEDING YEAR 90/91	ADOPTED BUDGET THIS YEAR 91/92	DESCRIPTION RESOURCES AND REQUIREMENTS	BUDGET FOR NEXT YEAR 1992/1993 PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
				RESOURCES				
1	$ 0	$180,178	$ 106,000	Beginning Fund Balance:				
2				1. *Cash on Hand (Cash Basis), or				1
3			0	2. *Working Capital (Accrual Basis)				2
4	1,412	7,957	2,600	3. Previously Levied Taxes Estimated to be Received				3
5				4. Earning from Temporary Investments	$ 100	100	100	4
6	13,300	60,048	229,000	5. Transferred from Other Funds				5
7	0	163,533	661,100	6. OED Block Grant	78,000	78,000	78,000	6
8	280,000	0	112,000	7. EPA Grant	88,000	88,000	88,000	7
9		411,716		8. GO Bonds/interim loan	0	0	0	8
10			0	9. Total Resources, Except Taxes to be Levied				9
11	294,712	0		10. Taxes Necessary to Balance				10
12	294,712	411,716	1,110,700	11. Taxes Collected in Year Levied				11
				12. **TOTAL RESOURCES**	166,100	166,100	166,100	12
				REQUIREMENTS				
1	6,706	7,104	28,700	1. Personnel service/Grant Admin	30,300	30,300	30,300	1
2	0		3,000	2. Audit	3,000	3,000	3,000	2
3	82,690	47,087	74,000	3. Project Admin/Engineering	32,000	32,000	32,000	3
4	21,758	164,084	872,600	4. Sewer system rehab/construction	10,000	10,000	10,000	4
5	3,380	94,372	85,000	5. Property purchase	0	0	0	5
6				6.				6
7				7.				7
8				8.				8
9				9.				9
10				10.				10
11				11.				11
12			47,400	12. Contingency	90,800	90,800	90,800	12
13				13.				13
14				14.				14
15				15.				15
16	180,178	99,069	0	16. UNAPPROPRIATED ENDING FUND BALANCE	0	0	0	16
17	$294,712	$411,716	$1,110,700	17. **TOTAL REQUIREMENTS**	$166,100	166,100	166,100	17

150-504-010 (Rev. 6-87)

*Includes Unappropriated Balance budgeted last year.